

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M
PO Box 40211, Tucson, AZ 85717
Phone: (520) 316-3716
Email: pimadem@pimademocrats.org

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 18, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,048.00
Total Cash Receipts this Reporting Period:	\$291.38
Total Cash Disbursements this Reporting Period:	\$483.05
Cash Balance at End of Reporting Period:	\$856.33

Report ID: 21032

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$290.00	\$0.00	\$290.00	\$1,055.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.38	\$0.00	\$1.38	\$3.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$291.38	\$0.00	\$291.38	\$1,258.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$483.05	\$0.00	\$483.05	\$1,196.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$483.05	\$0.00	\$483.05	\$1,196.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$483.05			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/27/2004	\$80.00	\$1,055.00
Address:			Cash	
Memo:	4 dues at monthly meeting			
Name:	Multiple Contributors	01/27/2004	\$80.00	\$1,055.00
Address:			Cash	
Memo:	4 dues from Monthly meeting			
Name:	Multiple Contributors	03/25/2004	\$110.00	\$1,055.00
Address:			Cash	
Memo:	11 dues from monthly meeting			
Name:	Multiple Contributors	04/30/2004	\$20.00	\$1,055.00
Address:			Cash	
Memo:	1 dues from monthly meeting			
Total of Small Contributions			\$290.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$290.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REVERSE CONTRIBUTION ENTRY ERROR	01/27/2004	\$80.00	\$80.00
Address:	LD 27 - ENTRY ERROR IN CONTRI 25 OR LESS, TUCSON, AZ 85745		Cash	
Memo:	Correct Contrib. posting error			
Name:	GARY PERRIN	02/03/2004	\$45.43	\$751.01
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Printing & Postage			
Name:	GARY PERRIN	03/23/2004	\$93.82	\$751.01
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	2 months printing & postage			
Name:	GARY PERRIN	05/28/2004	\$88.80	\$751.01
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Postage			
Name:	PROGRESSIVE YOUTH CAUCUS	05/28/2004	\$100.00	\$100.00
Address:	% JOSH SILVERSTEIN, 1201 N. PARK AVENUE #2215, TUCSON, AZ 85719		Cash	
Memo:	Donation to Caucus			
Name:	RICARDO HERNANDEZ	05/28/2004	\$75.00	\$75.00
Address:	1150 E 8th St, Apt 423, Tucson, AZ 85719		Cash	
Memo:	Delegate's Travel Expense Donation			
Total of Operating Expenses			\$483.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$483.05	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	05/31/2004	\$1.38	\$3.70
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Total interest earned end of each month during filing period			
Total of Other Receipts, Interest & Dividends			\$1.38	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.38	

